



FÉRIQUE Aggressive Growth Portfolio

Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Equity Fund	25.0%
FÉRIQUE Global Sustainable Development Equity Fund	10.1%
FÉRIQUE Global Innovation Equity Fund	10.0%
FÉRIQUE American Equity Fund	9.8%
FÉRIQUE Asian Equity Fund	9.8%
FÉRIQUE European Equity Fund	9.8%
FÉRIQUE Canadian Bond Fund	9.8%
RBC Emerging Markets Dividend Fund, Series O	3.5%
Templeton Emerging Markets Fund, Series O	3.4%
NEI Northwest Emerging Markets Fund, Series I	3.4%
FÉRIQUE Globally Diversified Income Fund	2.0%
FÉRIQUE Global Sustainable Development Bond Fund	1.9%
Cash, Money Market and Other Net Assets	1.5%

Asset Mix	% of Net Asset Value
International Equity	37.4%
Canadian Equity	25.0%
US Equity	21.5%
Canadian Federal Bonds	4.0%
Canadian Corporate Bonds	3.6%
Canadian Provincial Bonds	3.2%
Cash, Money Market and Other Net Assets	2.9%
Foreign Bonds	1.9%
Canadian Asset- and Mortgage-Backed Securities	0.3%
Canadian Municipal Bonds	0.2%
Net Asset Value	\$409,823,130

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available. The prospectus and other information on the fund are available at the following address: www.sedar.com.